

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 9/30/2018

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$717,375.47	\$7,598,021.79	\$7,548,553.07	\$766,844.19	\$402,684.36	\$364,159.83	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$27,071.37	\$5,960.24	\$1,370.00	\$31,661.61	\$1,630.00	\$30,031.61	
192	PARKING DECK	\$3,418.23	\$0.00	\$1,638.56	\$1,779.67	\$861.44	\$918.23	
201	POLICE LEVY	\$83,275.44	\$511,478.64	\$443,480.77	\$151,273.31	\$4,469.18	\$146,804.13	
202	STREET LIGHT ASSESSMENTS	\$17,105.09	\$449,000.65	\$334,576.57	\$131,529.17	\$123,923.43	\$7,605.74	
204	FOOD SERVICE FUND	\$11,387.28	\$42,978.45	\$45,396.28	\$8,969.45	\$624.53	\$8,344.92	
205	S.C.M.R.- PUBLIC WORKS	\$119,061.10	\$518,130.84	\$551,208.27	\$85,983.67	\$42,002.38	\$43,981.29	
206	STATE HIGHWAY	\$42,194.23	\$37,859.54	\$24,932.06	\$55,121.71	\$0.00	\$55,121.71	
208	PUBLIC HEALTH NURSING	\$23,951.60	\$3,825.00	\$14,000.00	\$13,776.60	\$0.00	\$13,776.60	
209	AUTO REG/PERM TAX	\$78,262.86	\$118,758.34	\$64,328.92	\$132,692.28	\$1,275.59	\$131,416.69	
210	IND ALCOHOL TREATMENT	\$52,542.48	\$8,813.30	\$0.00	\$61,355.78	\$0.00	\$61,355.78	
214	AMC PROBATION	\$38,102.71	\$32,063.94	\$2,020.09	\$68,146.56	\$3,361.91	\$64,784.65	
215	AMC COMPUTER	\$38,196.86	\$20,740.00	\$18,154.05	\$40,782.81	\$822.51	\$39,960.30	
216	AMC SECURITY	\$38,045.55	\$21,730.00	\$4,237.95	\$55,537.60	\$11,343.53	\$44,194.07	
217	LAW ENFORCEMENT TRUST	\$61,045.89	\$22,249.71	\$23,306.11	\$59,989.49	\$0.00	\$59,989.49	
218	IDIAM	\$11,258.39	\$4,860.75	\$2,042.00	\$14,077.14	\$958.00	\$13,119.14	
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$29,404.97	\$15,136.39	\$52,408.35	\$13,828.09	\$38,580.26	
225	SANITATION	\$223,540.13	\$1,447,764.56	\$1,435,184.12	\$236,120.57	\$268,911.73	(\$32,791.16)	
231	FIRE PENSION	\$13,442.25	\$366,326.74	\$263,522.51	\$116,246.48	\$0.00	\$116,246.48	
232	POLICE PENSION	\$19,563.51	\$376,326.74	\$276,318.31	\$119,571.94	\$0.00	\$119,571.94	
233	PARKS & RECREATION	\$58,517.10	\$314,737.16	\$116,429.13	\$256,825.13	\$17,881.36	\$238,943.77	
240	MARINA FUND	\$6,430.00	\$11,700.00	\$11,700.00	\$6,430.00	\$300.00	\$6,130.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$16,322.66	\$15,259.92	\$0.00	\$31,582.58	\$9,800.00	\$21,782.58	
264	FIRE GRANTS	\$1,503.30	\$7,283.33	\$0.00	\$8,786.63	\$10,075.00	(\$1,288.37)	
289	MISC GRANTS	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
290	CDBG	\$162,863.30	\$12,904.59	\$12,578.15	\$163,189.74	\$6,371.85	\$156,817.89	
291	HOUSING CODE ENFRMNT	\$188,136.12	\$192,060.23	\$237,530.29	\$142,666.06	\$6,914.26	\$135,751.80	
301	ERIP	\$1,518.65	\$265,085.35	\$266,604.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$58,706.21	\$11,081.77	\$10,167.67	\$59,620.31	\$14.69	\$59,605.62	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$838,129.18	\$988,845.19	\$630,336.01	\$1,196,638.36	\$1,319,473.66	(\$122,835.30)	
420	COURT SPECIAL PROJECTS	\$91,956.68	\$62,606.54	\$29,913.27	\$124,649.95	\$17,927.20	\$106,722.75	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2018 to 9/30/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$446,162.46	\$2,791,404.20	\$2,429,809.26	\$807,757.40	\$418,258.27	\$389,499.13	
504	WPC CAPITAL	\$739,591.95	\$1,419,153.97	\$1,320,270.07	\$838,475.85	\$1,027,199.33	(\$188,723.48)	
602	SELF INSURANCE	\$22,136.78	\$2,004,928.49	\$1,913,922.76	\$113,142.51	\$173,827.24	(\$60,684.73)	
622	WORKERS' COMPENSATION	\$496,100.55	\$299,251.48	\$157,276.61	\$638,075.42	\$9,350.66	\$628,724.76	
801	JEDD-1	\$40,491.47	\$32,078.62	\$40,134.94	\$32,435.15	\$0.00	\$32,435.15	
802	JEDD-2	\$28,347.83	\$27,279.98	\$31,044.35	\$24,583.46	\$0.00	\$24,583.46	
834	LAW LIBRARY	\$2,225.25	\$24,467.80	\$11,432.64	\$15,260.41	\$18,567.36	(\$3,306.95)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$77,694.37	\$30,172.80	\$1,733.33	\$106,133.84	\$0.00	\$106,133.84	
<b>Grand Total:</b>		<b>\$4,994,749.07</b>	<b>\$20,171,595.62</b>	<b>\$18,290,288.51</b>	<b>\$6,876,056.18</b>	<b>\$3,912,657.56</b>	<b>\$2,963,398.62</b>	

# CITY OF ASHTABULA

2018

## Revenue Report by Account September

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
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\* Report Contains Filters

### 101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	770,000.00	0.00	827,034.18	(57,034.18)	107.41%
101.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	1,428.96	(428.96)	142.90%
101.010.4118 SENIOR LEVY	58,000.00	0.00	53,772.04	4,227.96	92.71%
101.010.4160 BED TAX	0.00	0.00	370.64	(370.64)	0.00%
101.020.4140 CITY INCOME TAX	6,000,000.00	546,950.73	4,875,455.86	1,124,544.14	81.26%
101.020.4145 TAX PENALTY	20,000.00	1,427.84	32,618.63	(12,618.63)	163.09%
101.030.4501 DISPATCH	100,000.00	9,750.00	81,750.00	18,250.00	81.75%
101.030.4510 EMS BILLING	175,000.00	11,329.14	92,263.88	82,736.12	52.72%
101.030.4540 UNCERTIFIED BIRTH CERTIFICATES	0.00	(200.00)	0.00	0.00	0.00%
101.030.4541 HEALTH - BIRTH CERTIFICATES	55,000.00	4,825.00	43,525.00	11,475.00	79.14%
101.030.4542 HEALTH - DEATH CERTIFICATES	25,000.00	2,175.00	18,396.00	6,604.00	73.58%
101.030.4543 BURIAL PERMITS	1,300.00	135.00	1,413.00	(113.00)	108.69%
101.030.4545 HEALTH MONITORING DEVICES	0.00	8.00	19.00	(19.00)	0.00%
101.030.4636 PAY FOR STAY JAIL	7,000.00	1,227.88	4,149.75	2,850.25	59.28%
101.030.4843 NURSING SERVICES	48,000.00	1,075.60	13,264.23	34,735.77	27.63%
101.030.4850 TOBACCO VENDOR LICENSES	1,400.00	0.00	1,150.00	250.00	82.14%
101.030.4881 MISC CFS	100.00	7.00	45.50	54.50	45.50%
101.040.4400 HEALTH - PARKS & CAMPS	0.00	0.00	45.00	(45.00)	0.00%
101.040.4530 HEALTH - POOLS & SPAS	1,180.00	0.00	1,180.00	0.00	100.00%
101.040.4531 HEALTH - STATE SUBSIDY	3,500.00	0.00	3,587.76	(87.76)	102.51%
101.040.4535 HEALTH_MARINA PERMIT -	2,600.00	0.00	2,643.00	(43.00)	101.65%
101.040.4539 HEALTH - LICENSES	330.00	0.00	1,422.25	(1,092.25)	430.98%
101.040.4624 CITY MANAGER PERMITS	3,000.00	0.00	3,565.00	(565.00)	118.83%
101.040.4633 STREET/TREELAWN CUTS	20,000.00	0.00	9,700.00	10,300.00	48.50%
101.040.4636 PCD - ZONING	8,000.00	1,605.00	8,807.00	(807.00)	110.09%
101.040.4641 FEES, LICENSES & PERMITS	100.00	25.00	125.00	(25.00)	125.00%
101.050.4611 CIVIL COST	145,000.00	15,006.00	117,688.25	27,311.75	81.16%
101.050.4612 COURT FINES	240,000.00	24,084.35	247,254.86	(7,254.86)	103.02%
101.050.4613 COURT COST	90,000.00	4,640.80	40,013.88	49,986.12	44.46%
101.050.4616 STATE PATROL FINES	30,000.00	2,329.38	24,467.84	5,532.16	81.56%
101.050.4617 DRUG FINES	1,500.00	250.00	575.00	925.00	38.33%
101.050.4620 DRIVER TREATMENT	500.00	116.00	1,146.00	(646.00)	229.20%
101.050.4655 TIP PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00%
101.060.4111 HOMESTEAD	49,000.00	0.00	49,197.65	(197.65)	100.40%
101.060.4113 ROLLBACK	60,000.00	0.00	66,507.62	(6,507.62)	110.85%
101.060.4120 AMHA - PILOT	2,750.00	0.00	0.00	2,750.00	0.00%
101.060.4130 LOCAL GOVT FUND	600,000.00	56,788.10	469,557.03	130,442.97	78.26%
101.060.4230 CIGARETTE TAX	750.00	0.00	723.87	26.13	96.52%

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**September**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<b>* Report Contains Filters</b>					
101.060.4240 LIQUOR TAX	24,000.00	0.00	4,934.30	19,065.70	20.56%
101.060.4250 STATE SHARED REV	0.00	0.00	150.00	(150.00)	0.00%
101.060.4260 HEALTH	1,500.00	0.00	1,662.70	(162.70)	110.85%
101.060.4310 JEDD	25,000.00	30,929.44	30,929.44	(5,929.44)	123.72%
101.060.4605 GRANTS	1,808.00	0.00	3,598.12	(1,790.12)	199.01%
101.060.4810 CHIP ADMN	25,000.00	0.00	28,071.10	(3,071.10)	112.28%
101.060.4910 REIMB & REFUNDS	10,000.00	2,275.83	8,701.82	1,298.18	87.02%
101.070.4820 INTEREST	1,000.00	181.34	1,403.77	(403.77)	140.38%
101.080.4100 TRANSACTION FEES	1,000.00	120.00	930.00	70.00	93.00%
101.080.4830 RENTAL FEES	5,800.00	0.00	5,000.00	800.00	86.21%
101.080.4835 HOFFMANS RENT	7,200.00	700.00	6,300.00	900.00	87.50%
101.080.4840 MUNI BUILDING RENT	145,600.00	10,000.00	111,509.36	34,090.64	76.59%
101.080.4880 FRANCHISE FEE	195,000.00	56,029.26	171,534.71	23,465.29	87.97%
101.080.4881 MISC REVENUE	5,000.00	167.00	4,494.79	505.21	89.90%
101.080.4905 RESOURCE OFFICER REIMB	95,000.00	0.00	54,988.46	40,011.54	57.88%
101.080.4910 REIMB & REFUNDS	1,000.00	0.02	4,690.27	(3,690.27)	469.03%
101.080.4912 REIMB CRUISER COSTS	2,500.00	225.00	7,341.21	(4,841.21)	293.65%
101.080.4914 FRANCHISE FEES_AQUA	56,000.00	0.00	56,668.06	(668.06)	101.19%
101.080.4915 DONATIONS	0.00	0.00	250.00	(250.00)	0.00%
101.090.4014 TRANSFER IN	117,582.00	0.00	0.00	117,582.00	0.00%
101.090.4066 TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>9,253,000.00</b>	<b>784,183.71</b>	<b>7,598,021.79</b>	<b>1,654,978.21</b>	<b>82.11%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	5,960.24	(2,960.24)	198.67%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>5,960.24</b>	<b>(2,960.24)</b>	<b>198.67%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	466,000.00	0.00	486,608.20	(20,608.20)	104.42%
201.060.4111 HOMESTEAD	25,003.00	0.00	24,870.44	132.56	99.47%
<b>Sub Total 201 POLICE LEVY</b>	<b>491,003.00</b>	<b>0.00</b>	<b>511,478.64</b>	<b>(20,475.64)</b>	<b>104.17%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	299,500.00	0.00	300,050.65	(550.65)	100.18%
202.090.4001 TRANSFER IN	165,500.00	16,550.00	148,950.00	16,550.00	90.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>465,000.00</b>	<b>16,550.00</b>	<b>449,000.65</b>	<b>15,999.35</b>	<b>96.56%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGES FOR SVCS	0.00	0.00	45.00	(45.00)	0.00%

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**September**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<b>* Report Contains Filters</b>					
204.040.4500 VENDING LICENSES	550.00	0.00	549.95	0.05	99.99%
204.040.4550 MOBILE FOOD LICENSES	950.00	0.00	708.00	242.00	74.53%
204.040.4620 FOOD SERVICE OPERATION	29,200.00	736.00	31,077.50	(1,877.50)	106.43%
204.040.4625 FOOD ESTABLISHMENTS	12,500.00	0.00	10,598.00	1,902.00	84.78%
204.090.4001 TRANSFER IN	15,500.00	0.00	0.00	15,500.00	0.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>58,700.00</b>	<b>736.00</b>	<b>42,978.45</b>	<b>15,721.55</b>	<b>73.22%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	50.00	0.00	100.00%
205.060.4250 GASOLINE TAX	500,000.00	44,648.78	390,047.03	109,952.97	78.01%
205.060.4260 AUTO LICENSE TAX	110,000.00	8,222.56	76,887.50	33,112.50	69.90%
205.080.4910 REIMB & REFUNDS	0.00	0.00	1,146.31	(1,146.31)	0.00%
205.090.4001 TRANSFER IN	50,000.00	0.00	50,000.00	0.00	100.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>660,050.00</b>	<b>52,871.34</b>	<b>518,130.84</b>	<b>141,919.16</b>	<b>78.50%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	41,100.00	3,620.17	31,625.43	9,474.57	76.95%
206.060.4260 AUTO LICENSE TAX	8,901.00	666.69	6,234.11	2,666.89	70.04%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>50,001.00</b>	<b>4,286.86</b>	<b>37,859.54</b>	<b>12,141.46</b>	<b>75.72%</b>
<b>208 PUBLIC HEALTH NURSING</b>					
208.060.4950 GRANTS -	3,200.00	0.00	3,825.00	(625.00)	119.53%
<b>Sub Total 208 PUBLIC HEALTH NURSING</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,825.00</b>	<b>(625.00)</b>	<b>119.53%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	140,000.00	12,891.64	118,654.44	21,345.56	84.75%
209.070.4820 INTEREST	0.00	0.00	103.90	(103.90)	0.00%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>140,000.00</b>	<b>12,891.64</b>	<b>118,758.34</b>	<b>21,241.66</b>	<b>84.83%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	5,000.00	549.50	5,763.75	(763.75)	115.28%
210.060.4620 IDAT - STATE	6,000.00	0.00	3,049.55	2,950.45	50.83%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>11,000.00</b>	<b>549.50</b>	<b>8,813.30</b>	<b>2,186.70</b>	<b>80.12%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	60,000.00	2,498.03	32,063.94	27,936.06	53.44%
<b>Sub Total 214 AMC PROBATION</b>	<b>60,000.00</b>	<b>2,498.03</b>	<b>32,063.94</b>	<b>27,936.06</b>	<b>53.44%</b>
<b>215 AMC COMPUTER</b>					

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**September**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
* Report Contains Filters					
215.050.4613 COURT COSTS	26,000.00	2,144.00	20,740.00	5,260.00	79.77%
<b>Sub Total 215 AMC COMPUTER</b>	<b>26,000.00</b>	<b>2,144.00</b>	<b>20,740.00</b>	<b>5,260.00</b>	<b>79.77%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	26,000.00	2,224.00	21,730.00	4,270.00	83.58%
<b>Sub Total 216 AMC SECURITY</b>	<b>26,000.00</b>	<b>2,224.00</b>	<b>21,730.00</b>	<b>4,270.00</b>	<b>83.58%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	12,000.00	75.00	21,389.30	(9,389.30)	178.24%
217.080.4881 MISC REVENUE	0.00	0.00	860.41	(860.41)	0.00%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>12,000.00</b>	<b>75.00</b>	<b>22,249.71</b>	<b>(10,249.71)</b>	<b>185.41%</b>
<b>218 IDIAM</b>					
218.060.4620 IDIAM - OVI	10,000.00	538.56	4,860.75	5,139.25	48.61%
<b>Sub Total 218 IDIAM</b>	<b>10,000.00</b>	<b>538.56</b>	<b>4,860.75</b>	<b>5,139.25</b>	<b>48.61%</b>
<b>219 MOTOR VEHICLE LICENSE</b>					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,219.59	29,404.97	8,095.03	78.41%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500.00</b>	<b>3,219.59</b>	<b>29,404.97</b>	<b>8,095.03</b>	<b>78.41%</b>
<b>225 SANITATION</b>					
225.030.4500 TRASH FEES	1,110,000.00	81,833.71	770,228.74	339,771.26	69.39%
225.030.4501 LATE CHARGES	22,000.00	1,590.66	15,290.75	6,709.25	69.50%
225.030.4530 REFUSE COLLECTIONS	275,000.00	21,302.30	192,166.00	82,834.00	69.88%
225.030.4535 COMMERCIAL CONTAINERS	300,000.00	28,994.00	228,168.14	71,831.86	76.06%
225.030.4550 RECYCLING	8,000.00	191.54	5,780.58	2,219.42	72.26%
225.030.4632 DELINQUENT TRASH FEES	210,000.00	0.00	206,047.07	3,952.93	98.12%
225.060.4575 RECYCLE - INTGVT	25,000.00	0.00	16,290.00	8,710.00	65.16%
225.080.4881 MISC REVENUE	0.00	0.00	3.96	(3.96)	0.00%
225.080.4910 REIMB & REFUNDS	0.00	13,770.32	13,789.32	(13,789.32)	0.00%
<b>Sub Total 225 SANITATION</b>	<b>1,950,000.00</b>	<b>147,682.53</b>	<b>1,447,764.56</b>	<b>502,235.44</b>	<b>74.24%</b>
<b>231 FIRE PENSION</b>					
231.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	243,796.92	(18,796.92)	108.35%
231.010.4114 HOUSE TRAILER TAX	400.00	0.00	421.23	(21.23)	105.31%
231.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	13,652.37	1,947.63	87.52%
231.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	18,456.22	1,523.78	92.37%
231.060.4120 AMHA - INTGVT	1,400.00	0.00	0.00	1,400.00	0.00%
231.090.4001 TRANSFER IN	115,000.00	10,000.00	90,000.00	25,000.00	78.26%

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**September**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<b>* Report Contains Filters</b>					
<b>Sub Total 231 FIRE PENSION</b>	<b>377,380.00</b>	<b>10,000.00</b>	<b>366,326.74</b>	<b>11,053.26</b>	<b>97.07%</b>
<b>232 POLICE PENSION</b>					
232.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	243,796.92	(18,796.92)	108.35%
232.010.4114 HOUSE TRAILER TAX	400.00	0.00	421.23	(21.23)	105.31%
232.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	13,652.37	1,947.63	87.52%
232.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	18,456.22	1,523.78	92.37%
232.060.4120 AMHA - INTGVT	1,400.00	0.00	0.00	1,400.00	0.00%
232.090.4001 TRANSFER IN	100,000.00	8,000.00	100,000.00	0.00	100.00%
<b>Sub Total 232 POLICE PENSION</b>	<b>362,380.00</b>	<b>8,000.00</b>	<b>376,326.74</b>	<b>(13,946.74)</b>	<b>103.85%</b>
<b>233 PARKS &amp; RECREATION</b>					
233.010.4117 PARK LEVY	262,000.00	0.00	291,964.89	(29,964.89)	111.44%
233.060.4111 HOMESTEAD	16,250.00	0.00	14,922.27	1,327.73	91.83%
233.060.4113 ROLLBACKS	19,750.00	0.00	0.00	19,750.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	7,500.00	0.00	7,850.00	(350.00)	104.67%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>305,500.00</b>	<b>0.00</b>	<b>314,737.16</b>	<b>(9,237.16)</b>	<b>103.02%</b>
<b>240 MARINA FUND</b>					
240.040.4410 MARINA & BOAT DOCKS	12,000.00	0.00	11,700.00	300.00	97.50%
<b>Sub Total 240 MARINA FUND</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>300.00</b>	<b>97.50%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	76,600.00	162.52	13,687.56	62,912.44	17.87%
263.060.4951 NON-FEDERAL GRANTS	5,000.00	0.00	1,572.36	3,427.64	31.45%
<b>Sub Total 263 POLICE GRANTS</b>	<b>81,600.00</b>	<b>162.52</b>	<b>15,259.92</b>	<b>66,340.08</b>	<b>18.70%</b>
<b>264 FIRE GRANTS</b>					
264.060.4950 FIRE GRANTS	15,000.00	0.00	7,283.33	7,716.67	48.56%
<b>Sub Total 264 FIRE GRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,283.33</b>	<b>7,716.67</b>	<b>48.56%</b>
<b>289 MISC GRANTS</b>					
289.060.4950 OHIO EPA PROGRAM	45,000.00	0.00	45,000.00	0.00	100.00%
<b>Sub Total 289 MISC GRANTS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>290 CDBG</b>					
290.060.4440 ECON DEV LOAN PYMT	11,500.00	4,737.50	12,369.26	(869.26)	107.56%
290.060.4450 PRGM INCOME CDBG HOUSING	2,500.00	0.00	0.00	2,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**September**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
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\* Report Contains Filters

290.080.4415 OTHR CONTRIBUTIONS	131,000.00	0.00	0.00	131,000.00	0.00%
290.080.4910 REIMB & REFUNDS	0.00	0.00	535.33	(535.33)	0.00%
<b>Sub Total 290 CDBG</b>	<b>150,000.00</b>	<b>4,737.50</b>	<b>12,904.59</b>	<b>137,095.41</b>	<b>8.60%</b>

**291 HOUSING CODE ENFRMNT**

291.030.4632 DELINQUENT - WEEDS	20,000.00	0.00	8,536.04	11,463.96	42.68%
291.040.4500 CODE ENFORCEMENT - RENTAL	200,000.00	11,930.00	137,570.00	62,430.00	68.79%
291.050.4881 MISC FINES	0.00	0.00	75.00	(75.00)	0.00%
291.060.4810 CODE ENF/LAND BANK	45,000.00	0.00	45,879.19	(879.19)	101.95%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>265,000.00</b>	<b>11,930.00</b>	<b>192,060.23</b>	<b>72,939.77</b>	<b>72.48%</b>

**301 ERIP**

301.090.4001 TRANSFER IN	129,600.00	0.00	127,240.97	2,359.03	98.18%
301.090.4003 TRANSFER IN	108,000.00	0.00	106,034.14	1,965.86	98.18%
301.090.4025 TRANSFER IN	32,400.00	0.00	31,810.24	589.76	98.18%
<b>Sub Total 301 ERIP</b>	<b>270,000.00</b>	<b>0.00</b>	<b>265,085.35</b>	<b>4,914.65</b>	<b>98.18%</b>

**388 VOTED BOND/DEBT RET**

388.065.4310 SPECIAL ASSESSMENT	10,200.00	0.00	11,081.77	(881.77)	108.64%
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>10,200.00</b>	<b>0.00</b>	<b>11,081.77</b>	<b>(881.77)</b>	<b>108.64%</b>

**412 PERM IMPROVEMENT**

412.010.4110 GENERAL PROPERTY TAX	349,000.00	0.00	375,072.20	(26,072.20)	107.47%
412.010.4114 HOUSE TRAILER TAX	600.00	0.00	648.05	(48.05)	108.01%
412.020.4140 CITY INCOME TAX	686,111.00	60,772.30	541,717.15	144,393.85	78.95%
412.060.4105 GRANT STATE/FED	440,000.00	0.00	0.00	440,000.00	0.00%
412.060.4111 HOMESTEAD	15,000.00	0.00	21,003.65	(6,003.65)	140.02%
412.060.4113 ROLLOVER	26,000.00	0.00	28,394.14	(2,394.14)	109.21%
412.060.4120 AMHA - PILOT	289.00	0.00	0.00	289.00	0.00%
412.080.4181 SALE OF ASSETS	0.00	0.00	21,735.00	(21,735.00)	0.00%
412.080.4881 MISC REVENUE	0.00	0.00	275.00	(275.00)	0.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,517,000.00</b>	<b>60,772.30</b>	<b>988,845.19</b>	<b>528,154.81</b>	<b>65.18%</b>

**420 COURT SPECIAL PROJECTS**

420.050.4200 AMC SPECIAL PROJECTS	75,000.00	6,180.00	59,106.54	15,893.46	78.81%
420.060.4881 OUTSIDE AGENCY FUNDS	0.00	0.00	3,500.00	(3,500.00)	0.00%
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>75,000.00</b>	<b>6,180.00</b>	<b>62,606.54</b>	<b>12,393.46</b>	<b>83.48%</b>

**503 WPC/WASTEWATER**



# CITY OF ASHTABULA

## 2018 Revenue Report by Account September

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
* Report Contains Filters					
503.030.4100 ADMN CHRG	315,000.00	28,409.86	231,788.83	83,211.17	73.58%
503.030.4500 SEWER	2,076,000.00	142,157.18	1,486,939.69	589,060.31	71.63%
503.030.4501 LATE CHARGES	50,000.00	2,752.41	28,080.64	21,919.36	56.16%
503.030.4505 CAPITAL IMPROVEMENT	0.00	0.00	6.58	(6.58)	0.00%
503.030.4561 DELQ SEWER RENT	390,000.00	0.00	445,770.23	(55,770.23)	114.30%
503.030.4600 INDUSTRIAL PRE-TREATMENT	75,000.00	2,499.26	149,986.59	(74,986.59)	199.98%
503.030.4700 LEACHATE	0.00	0.00	110,197.74	(110,197.74)	0.00%
503.030.4960 COUNTY SEWER	475,000.00	21,996.31	328,021.09	146,978.91	69.06%
503.030.4961 COUNTY PENALTY	5,000.00	266.26	4,402.15	597.85	88.04%
503.060.4310 JEDD	10,000.00	0.00	0.00	10,000.00	0.00%
503.080.4250 TAP IN - OUTSIDE	5,000.00	1,500.00	6,000.00	(1,000.00)	120.00%
503.080.4881 MISC REVENUE	0.00	0.00	210.66	(210.66)	0.00%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,401,000.00</b>	<b>199,581.28</b>	<b>2,791,404.20</b>	<b>609,595.80</b>	<b>82.08%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHG	435,000.00	27,543.03	272,771.77	162,228.23	62.71%
504.030.4261 DELQ RETENTION BASIN	55,000.00	0.00	100,433.68	(45,433.68)	182.61%
504.030.4505 CAPITAL CHARGE	330,000.00	33,874.26	311,791.85	18,208.15	94.48%
504.030.4561 DELQ CAPITAL CHRG	62,000.00	0.00	65,354.37	(3,354.37)	105.41%
504.060.4105 GRANTS	225,000.00	61,802.30	131,163.67	93,836.33	58.29%
504.060.4310 JEDD	9,000.00	12,046.79	12,046.79	(3,046.79)	133.85%
504.080.4100 LOAN PROCEEDS	1,200,000.00	0.00	525,116.84	674,883.16	43.76%
504.080.4910 REIM & REFUNDS	0.00	0.00	475.00	(475.00)	0.00%
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,316,000.00</b>	<b>135,266.38</b>	<b>1,419,153.97</b>	<b>896,846.03</b>	<b>61.28%</b>
<b>602 SELF INSURANCE</b>					
602.080.4910 REIMB & REFUNDS	215,802.00	9,175.00	108,684.49	107,117.51	50.36%
602.090.4001 TRANSFER IN	1,313,038.00	0.00	1,258,840.00	54,198.00	95.87%
602.090.4003 TRANSFER IN	287,910.00	0.00	287,870.00	40.00	99.99%
602.090.4008 TRANSFER IN	84,000.00	0.00	82,500.00	1,500.00	98.21%
602.090.4025 TRANSFER IN	210,000.00	0.00	209,985.00	15.00	99.99%
602.090.4033 TRNSFR IN PARK LEVY	31,500.00	0.00	0.00	31,500.00	0.00%
602.090.4091 TRANSFER IN	57,750.00	0.00	57,049.00	701.00	98.79%
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,200,000.00</b>	<b>9,175.00</b>	<b>2,004,928.49</b>	<b>195,071.51</b>	<b>91.13%</b>
<b>622 WORKERS' COMPENSATION</b>					
622.060.4150 BWC REFUND	0.00	0.00	164,949.48	(164,949.48)	0.00%
622.080.4910 REIMB & REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00%
622.090.4001 TRANSFER IN - GEN	113,802.00	0.00	63,462.00	50,340.00	55.77%

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**September**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<i>* Report Contains Filters</i>					
622.090.4003 TRANSFER IN -WPC	43,833.00	0.00	30,681.00	13,152.00	70.00%
622.090.4025 TRANSFER IN SANI	35,360.00	0.00	24,752.00	10,608.00	70.00%
622.090.4091 TRNSF IN CODE ENF	7,005.00	0.00	4,907.00	2,098.00	70.05%
622.090.4201 TRANSFER IN - LEVY	15,000.00	0.00	10,500.00	4,500.00	70.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>250,000.00</b>	<b>0.00</b>	<b>299,251.48</b>	<b>(49,251.48)</b>	<b>119.70%</b>
<b>801 JEDD-1</b>					
801.020.4140 INCOME TAX	49,000.00	5,528.32	32,078.62	16,921.38	65.47%
801.020.4144 PENALTY	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Sub Total 801 JEDD-1</b>	<b>50,000.00</b>	<b>5,528.32</b>	<b>32,078.62</b>	<b>17,921.38</b>	<b>64.16%</b>
<b>802 JEDD-2</b>					
802.020.4140 INCOME TAX	34,000.00	4,249.98	26,879.15	7,120.85	79.06%
802.020.4144 PENALTY	1,000.00	0.00	400.83	599.17	40.08%
<b>Sub Total 802 JEDD-2</b>	<b>35,000.00</b>	<b>4,249.98</b>	<b>27,279.98</b>	<b>7,720.02</b>	<b>77.94%</b>
<b>834 LAW LIBRARY</b>					
834.050.4616 STATE PATROL FINES	40,000.00	2,329.37	24,467.80	15,532.20	61.17%
<b>Sub Total 834 LAW LIBRARY</b>	<b>40,000.00</b>	<b>2,329.37</b>	<b>24,467.80</b>	<b>15,532.20</b>	<b>61.17%</b>
<b>871 FIRE ESCROW FUND</b>					
871.040.4400 FIRE ESCROW	50,000.00	13,843.47	30,172.80	19,827.20	60.35%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>50,000.00</b>	<b>13,843.47</b>	<b>30,172.80</b>	<b>19,827.20</b>	<b>60.35%</b>
<b>Report Total :</b>	<b>25,084,514.00</b>	<b>1,502,206.88</b>	<b>20,171,595.62</b>	<b>4,912,918.38</b>	<b>80.41%</b>

## Selected Filters

Account Type  
    Include - Revenue  
Fund  
    Exclude - 9 other

**CITY OF ASHTABULA**  
**2018 Expenditure Report**  
**September**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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\* Report Contains Filters

**101 GENERAL FUND**

**111 LEGISLATIVE**

101.111.5101 SALARIES & WAGES	28,476	2,188	21,880	6,596	0	0	6,596	76.84%
101.111.5104 SALARIES &	17,000	1,260	11,770	5,230	0	0	5,230	69.24%
101.111.5130 P.E.R.S.	6,508	457	4,209	2,299	0	0	2,299	64.67%
101.111.5131 PENSION PICK-UP	1,474	109	985	489	0	0	489	66.80%
101.111.5135 MANDATORY MEDICARE	1,089	95	661	428	0	0	428	60.69%
101.111.5149 OTHER BENEFITS	14,840	1,050	7,350	7,490	0	0	7,490	49.53%
101.111.5199 RETIRE/COMP ABS	2,200	0	2,188	12	0	0	12	99.45%
101.111.5220 TRAVEL & TRAINING	1,500	110	770	730	244	0	486	51.33%
101.111.5320 PROFESSIONAL	3,500	0	392	3,108	0	0	3,108	11.20%
101.111.5420 OPERATING EXPENSES	1,200	17	305	896	158	0	738	25.38%
<b>Sub Total 111 LEGISLATIVE</b>	<b>77,787</b>	<b>5,286</b>	<b>50,509</b>	<b>27,278</b>	<b>402</b>	<b>0</b>	<b>26,876</b>	<b>64.93%</b>

**112 ADMINISTRATIVE**

101.112.5101 SALARIES & WAGES	89,597	6,888	68,877	20,720	0	0	20,720	76.87%
101.112.5130 P.E.R.S.	12,748	964	8,678	4,070	0	0	4,070	68.08%
101.112.5131 PENSION PICK-UP	2,535	189	1,702	833	0	0	833	67.14%
101.112.5135 MANDATORY MEDICARE	1,394	104	1,043	351	0	0	351	74.81%
101.112.5149 OTHER BENEFITS	4,095	175	1,750	2,345	0	0	2,345	42.74%
101.112.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
101.112.5320 PROFESSIONAL	1,037	43	382	655	173	0	481	36.85%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>111,906</b>	<b>8,364</b>	<b>82,433</b>	<b>29,473</b>	<b>173</b>	<b>0</b>	<b>29,299</b>	<b>73.66%</b>

**113 FINANCE**

101.113.5101 SALARIES & WAGES	117,180	5,569	76,522	40,658	0	0	40,658	65.30%
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**CITY OF ASHTABULA**  
**2018 Expenditure Report**  
**September**

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters								
101.113.5109 SALARIES & WAGES	4,300	268	3,664	636	0	0	636	85.20%
101.113.5130 P.E.R.S.	17,203	1,155	10,370	6,833	0	0	6,833	60.28%
101.113.5131 PENSION PICK-UP	6,144	412	3,704	2,440	0	0	2,440	60.28%
101.113.5135 MANDATORY MEDICARE	1,924	84	1,264	660	0	0	660	65.70%
101.113.5149 OTHER BENEFITS	5,075	0	2,375	2,700	0	0	2,700	46.80%
101.113.5199 RETIRE/COMP ABS	1,950	0	1,942	8	0	0	8	99.57%
101.113.5220 TRAVEL & TRAINING	1,500	12	602	898	769	0	129	40.10%
101.113.5320 PROFESSIONAL	24,000	1,834	17,983	6,017	3,285	0	2,732	74.93%
101.113.5420 OPERATING EXPENSES	7,100	465	2,430	4,670	3,775	294	602	34.22%
<b>Sub Total 113 FINANCE</b>	<b>186,376</b>	<b>9,799</b>	<b>120,855</b>	<b>65,521</b>	<b>7,829</b>	<b>294</b>	<b>57,398</b>	<b>64.84%</b>
<b>115 INCOME TAX</b>								
101.115.5101 SALARIES & WAGES	72,563	5,762	57,616	14,947	0	0	14,947	79.40%
101.115.5109 SALARIES & WAGES	2,500	421	1,854	646	0	0	646	74.16%
101.115.5130 P.E.R.S.	10,571	807	7,460	3,111	0	0	3,111	70.57%
101.115.5131 PENSION PICK-UP	3,775	288	2,664	1,111	0	0	1,111	70.58%
101.115.5135 MANDATORY MEDICARE	1,232	97	953	279	0	0	279	77.34%
101.115.5149 OTHER BENEFITS	6,100	350	4,700	1,400	0	0	1,400	77.05%
101.115.5220 EDUCATION & TRAVEL	1,000	0	75	925	215	0	710	7.47%
101.115.5320 PROFESSIONAL	14,750	124	13,379	1,371	276	0	1,095	90.71%
101.115.5420 OPERATING EXPENSES	500	0	380	120	120	0	0	75.91%
<b>Sub Total 115 INCOME TAX</b>	<b>112,991</b>	<b>7,848</b>	<b>89,081</b>	<b>23,910</b>	<b>612</b>	<b>0</b>	<b>23,298</b>	<b>78.84%</b>
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
101.116.5101 SALARIES & WAGES	649,941	52,061	530,559	119,382	0	0	119,382	81.63%
101.116.5109 SALARIES & WAGES	5,000	0	836	4,164	0	0	4,164	16.72%
101.116.5130 P.E.R.S.	91,040	7,343	64,047	26,993	0	0	26,993	70.35%

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\* Report Contains Filters

101.116.5131 PENSION PICK-UP	32,514	2,418	21,468	11,046	0	0	11,046	66.03%
101.116.5135 MANDATORY MEDICARE	10,296	733	7,804	2,492	0	0	2,492	75.79%
101.116.5149 OTHER BENEFITS	36,644	1,400	15,917	20,727	0	0	20,727	43.44%
101.116.5199 RETIRE/COMP ABS	23,325	0	21,007	2,318	0	0	2,318	90.06%
101.116.5220 TRAVEL & TRAINING	3,800	625	3,416	384	384	0	0	89.88%
101.116.5310 UTILITIES	3,350	280	2,487	863	813	0	50	74.23%
101.116.5320 PROFESSIONAL	41,209	1,247	38,278	2,931	2,859	0	72	92.89%
101.116.5420 OPERATING EXPENSES	25,700	503	18,055	7,645	7,644	0	1	70.25%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>922,819</b>	<b>66,610</b>	<b>723,873</b>	<b>198,947</b>	<b>11,701</b>	<b>0</b>	<b>187,246</b>	<b>78.44%</b>

**117 SOLICITOR**

101.117.5101 SALARIES & WAGES	187,125	14,320	143,200	43,925	0	0	43,925	76.53%
101.117.5130 P.E.R.S.	26,309	2,005	18,043	8,266	0	0	8,266	68.58%
101.117.5131 PENSION PICK-UP	7,467	568	5,108	2,359	0	0	2,359	68.41%
101.117.5135 MANDATORY MEDICARE	2,842	206	2,055	787	0	0	787	72.31%
101.117.5149 OTHER BENEFITS	2,360	0	0	2,360	0	0	2,360	0.00%
101.117.5320 PROFESSIONAL	1,250	91	801	449	199	0	250	64.07%
101.117.5420 OPERATING EXPENSES	3,750	243	2,526	1,224	574	0	650	67.35%
<b>Sub Total 117 SOLICITOR</b>	<b>231,103</b>	<b>17,433</b>	<b>171,733</b>	<b>59,370</b>	<b>773</b>	<b>0</b>	<b>58,597</b>	<b>74.31%</b>

**118 POLICE**

101.118.5101 SALARIES & WAGES -	1,519,923	116,406	1,136,803	383,120	0	0	383,120	74.79%
101.118.5102 SALARIES & WAGES -	279,077	24,272	212,883	66,194	0	0	66,194	76.28%
101.118.5108 SALARIES & WAGES	10,000	1,395	9,000	1,000	0	0	1,000	90.00%
101.118.5109 SALARIES & WAGES	240,000	24,208	233,254	6,746	0	0	6,746	97.19%
101.118.5130 P.E.R.S.	49,352	4,394	24,214	25,138	0	0	25,138	49.06%
101.118.5131 PENSION PICK-UP	93,448	9,712	77,376	16,072	0	0	16,072	82.80%

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101.118.5135 MANDATORY MEDICARE	30,994	2,429	23,815	7,179	0	0	7,179	76.84%
101.118.5140 UNIFORM ALLW - CIV &	15,475	30	14,486	989	314	0	675	93.61%
101.118.5145 UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000	0.00%
101.118.5149 OTHER BENEFITS	71,052	1,400	27,291	43,761	0	0	43,761	38.41%
101.118.5199 RETIRE/COMP ABS	15,850	0	15,403	447	0	0	447	97.18%
101.118.5220 TRAVEL & TRAINING	6,000	686	4,501	1,499	911	0	589	75.01%
101.118.5310 UTILITIES	4,000	233	1,997	2,003	2,003	0	0	49.94%
101.118.5320 PROFESSIONAL	124,549	7,997	72,895	51,653	42,620	0	9,033	58.53%
101.118.5350 LIABILITY INSURANCE	3,090	0	3,090	0	0	0	0	100.00%
101.118.5420 OPERATING EXPENSES	189,646	16,469	132,382	57,263	46,388	800	10,076	69.81%
101.118.5705 SERVICE AGREEMENTS	23,541	794	16,733	6,807	4,379	0	2,428	71.08%
<b>Sub Total 118 POLICE</b>	<b>2,682,996</b>	<b>210,424</b>	<b>2,006,125</b>	<b>676,871</b>	<b>96,615</b>	<b>800</b>	<b>579,456</b>	<b>74.77%</b>

**119 MOTOR MAINTENANCE**

101.119.5101 SALARIES & WAGES	91,115	7,013	73,671	17,444	0	0	17,444	80.86%
101.119.5109 SALARIES & WAGES	5,000	140	1,958	3,042	0	0	3,042	39.16%
101.119.5130 P.E.R.S.	13,902	984	9,107	4,795	0	0	4,795	65.51%
101.119.5131 PENSION PICK-UP	4,965	352	3,253	1,712	0	0	1,712	65.51%
101.119.5135 MANDATORY MEDICARE	1,531	107	1,142	389	0	0	389	74.57%
101.119.5149 OTHER BENEFITS	3,450	0	1,000	2,450	0	0	2,450	28.99%
101.119.5320 PROFESSIONAL	750	38	342	408	241	0	167	45.64%
101.119.5420 OPERATING EXPENSES	5,058	568	3,485	1,572	1,572	0	0	68.91%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>125,771</b>	<b>9,201</b>	<b>93,958</b>	<b>31,812</b>	<b>1,813</b>	<b>0</b>	<b>29,999</b>	<b>74.71%</b>

**124 FIRE**

101.124.5101 SALARIES & WAGES	1,394,625	112,885	1,083,958	310,667	0	0	310,667	77.72%
101.124.5109 SALARIES & WAGES	120,863	6,145	100,771	20,092	0	0	20,092	83.38%

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101.124.5131 PENSION PICK-UP	78,239	5,792	53,737	24,502	0	0	24,502	68.68%
101.124.5135 MANDATORY MEDICARE	22,747	1,796	18,993	3,754	0	0	3,754	83.50%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%
101.124.5149 OTHER BENEFITS	61,310	1,650	23,305	38,005	0	0	38,005	38.01%
101.124.5199 RETIRE/COMP ABS	50,000	0	48,907	1,093	0	0	1,093	97.81%
101.124.5220 TRAVEL & TRAINING	3,000	0	2,270	730	725	0	5	75.67%
101.124.5310 UTILITIES	20,000	1,269	10,846	9,154	9,138	0	15	54.23%
101.124.5320 PROFESSIONAL	72,681	1,183	51,908	20,773	20,773	0	0	71.42%
101.124.5420 OPERATING EXPENSES	53,000	3,195	28,091	24,909	24,909	0	0	53.00%
<b>Sub Total 124 FIRE</b>	<b>1,894,865</b>	<b>133,915</b>	<b>1,441,186</b>	<b>453,680</b>	<b>55,546</b>	<b>0</b>	<b>398,134</b>	<b>76.06%</b>

**126 HEALTH**

101.126.5101 SALARIES & WAGES	151,400	11,703	120,514	30,886	0	0	30,886	79.60%
101.126.5130 P.E.R.S.	22,396	1,716	15,152	7,244	0	0	7,244	67.66%
101.126.5131 PENSION PICK-UP	7,999	613	5,412	2,587	0	0	2,587	67.65%
101.126.5135 MANDATORY MEDICARE	2,453	176	1,940	513	0	0	513	79.10%
101.126.5149 OTHER BENEFITS	5,116	0	1,019	4,097	0	0	4,097	19.91%
101.126.5199 RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
101.126.5220 TRAVEL & TRAINING	4,000	850	2,528	1,472	620	0	852	63.20%
101.126.5320 PROFESSIONAL	7,500	0	4,270	3,230	0	0	3,230	56.93%
101.126.5321 PROF SVC NURSING	8,125	109	3,129	4,996	1,265	0	3,731	38.51%
101.126.5420 OPERATING EXPENSES	4,000	514	2,302	1,698	60	0	1,638	57.55%
101.126.5421 OPERATING NURSING	28,000	5,710	14,354	13,646	9,614	0	4,032	51.26%
101.126.5468 REMIT TO STATE	45,000	130	22,337	22,663	21,603	0	1,060	49.64%
<b>Sub Total 126 HEALTH</b>	<b>289,539</b>	<b>21,520</b>	<b>196,488</b>	<b>93,051</b>	<b>33,162</b>	<b>0</b>	<b>59,889</b>	<b>67.86%</b>



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**129 PLANNING & COMMUNITY DEV**

101.129.5101 SALARIES & WAGES	48,600	3,730	37,266	11,334	0	0	11,334	76.68%
101.129.5109 SALARIES & WAGES	5,000	0	49	4,951	0	0	4,951	0.99%
101.129.5130 P.E.R.S.	7,612	523	4,702	2,910	0	0	2,910	61.77%
101.129.5131 PENSION PICK-UP	2,719	187	1,679	1,040	0	0	1,040	61.76%
101.129.5135 MANDATORY MEDICARE	843	56	564	279	0	0	279	66.89%
101.129.5149 OTHER BENEFITS	2,580	88	1,300	1,280	0	0	1,280	50.39%
101.129.5199 RETIRE/COMP ABS	975	0	966	9	0	0	9	99.04%
101.129.5220 TRAVEL & TRAINING	1,500	300	1,158	342	342	0	0	77.18%
101.129.5320 PROFESSIONAL	5,000	378	3,076	1,924	539	0	1,385	61.51%
101.129.5420 OPERATING EXPENSES	1,000	349	610	390	190	0	200	61.01%
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>75,829</b>	<b>5,610</b>	<b>51,370</b>	<b>24,459</b>	<b>1,071</b>	<b>0</b>	<b>23,388</b>	<b>67.74%</b>

**139 FEES & REV RED**

101.139.5461 COUNTY/STATE FEES	35,000	0	20,235	14,765	937	0	13,827	57.81%
101.139.5462 FORFEITED LAND/	14,000	0	13,827	173	0	0	173	98.77%
101.139.5463 ELECTION EXPENSES	15,000	0	3,795	11,205	11,205	0	0	25.30%
101.139.5465 CITY INCOME TAX	176,000	2,661	49,313	126,687	40,687	0	86,000	28.02%
101.139.5466 AUDIT COSTS	21,000	3,006	19,613	1,387	1,274	0	113	93.40%
101.139.5500 SENIOR CENTER LEVY	58,000	0	34,475	23,525	18,025	0	5,500	59.44%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>319,000</b>	<b>5,667</b>	<b>141,258</b>	<b>177,742</b>	<b>72,129</b>	<b>0</b>	<b>105,613</b>	<b>44.28%</b>

**140 GENERAL GOVERNMENT**

101.140.5124 OCCUPATIONAL HEALTH	8,790	1,571	4,446	4,344	1,815	0	2,529	50.58%
101.140.5128 LIFE INSURANCE	15,750	1,227	11,270	4,480	4,230	0	250	71.56%
101.140.5313 VIADUCT LIGHTING	3,062	0	1,095	1,967	1,967	0	0	35.76%

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101.140.5320 PROFESSIONAL	15,275	0	14,756	519	500	0	19	96.60%
101.140.5321 LEGAL ADS	11,500	1,960	8,161	3,339	3,339	0	0	70.97%
101.140.5401 LEGAL ADVERTISING	286	0	286	0	0	0	0	100.00%
101.140.5402 EQUIPMENT MAINT	5,449	436	3,615	1,834	1,822	0	12	66.35%
101.140.5470 UNEMPLOYMENT	1,500	0	0	1,500	1,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	38,500	0	23,500	15,000	15,000	0	0	61.04%
101.140.5806 PUBLIC DEFENDER	23,000	0	17,250	5,750	5,750	0	0	75.00%
101.140.5807 INDIGENT BURIALS	5,600	1,669	4,410	1,191	750	0	441	78.74%
101.140.5817 SETTLEMENT OF CLAIMS	35,605	3,027	12,987	22,618	13,593	0	9,025	36.48%
101.140.5818 DUES & FEES	11,000	0	10,034	966	405	0	561	91.22%
101.140.5950 BANK FEES	24,000	705	12,828	11,172	175	0	10,997	53.45%
101.140.5999 CLEARING ACCOUNT	1,000	-284	-23	1,023	3,000	0	-1,977	-2.29%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>200,317</b>	<b>10,311</b>	<b>124,615</b>	<b>75,702</b>	<b>53,846</b>	<b>0</b>	<b>21,856</b>	<b>62.21%</b>
<b>220 CIVIL SERVICE</b>								
101.220.5320 PROFESSIONAL	10,000	0	245	9,755	9,755	0	0	2.45%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>10,000</b>	<b>0</b>	<b>245</b>	<b>9,755</b>	<b>9,755</b>	<b>0</b>	<b>0</b>	<b>2.45%</b>
<b>221 LANDS &amp; BUILDINGS</b>								
101.221.5101 SALARIES & WAGES	88,586	6,972	68,956	19,630	0	0	19,630	77.84%
101.221.5109 SALARIES & WAGES	4,000	312	3,882	118	0	0	118	97.05%
101.221.5130 P.E.R.S.	13,281	971	9,178	4,103	0	0	4,103	69.10%
101.221.5131 PENSION PICK-UP	4,743	347	3,278	1,465	0	0	1,465	69.11%
101.221.5135 MANDATORY MEDICARE	1,463	108	1,135	328	0	0	328	77.58%
101.221.5149 OTHER BENEFITS	3,620	0	900	2,720	0	0	2,720	24.86%
101.221.5199 RETIRE/COMP ABS	3,200	0	3,176	24	0	0	24	99.25%
101.221.5220 TRAVEL & TRAINING	200	0	0	200	0	0	200	0.00%

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101.221.5310 UTILITIES	160,000	16,194	133,846	26,154	26,154	0	0	83.65%
101.221.5320 PROFESSIONAL	57,658	1,650	43,610	14,048	13,448	0	600	75.64%
101.221.5350 LIABILITY INSURANCE	87,400	1,295	87,368	32	0	0	32	99.96%
101.221.5420 OPERATING EXPENSES	35,106	7,151	28,518	6,588	3,683	0	2,905	81.23%
101.221.5480 TAXES	8,500	0	7,972	528	528	0	0	93.79%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>467,757</b>	<b>34,999</b>	<b>391,819</b>	<b>75,938</b>	<b>43,813</b>	<b>0</b>	<b>32,126</b>	<b>83.77%</b>
<b>224 INFORMATION TECHNOLOGY</b>								
101.224.5320 PROFESSIONAL	35,000	2,855	22,809	12,191	11,805	0	386	65.17%
101.224.5420 OPERATING - INFO TECH	2,000	1,000	1,704	296	0	0	296	85.21%
101.224.5450 IT EQUIPMENT	1,640	0	0	1,640	1,640	0	0	0.00%
<b>Sub Total 224 INFORMATION</b>	<b>38,640</b>	<b>3,855</b>	<b>24,513</b>	<b>14,127</b>	<b>13,445</b>	<b>0</b>	<b>681</b>	<b>63.44%</b>
<b>700 ADVANCES &amp; TRANSFERS</b>								
101.700.5002 TRANSFER OUT	1,258,840	0	1,258,840	0	0	0	0	100.00%
101.700.5004 TRANSFER OUT	15,500	0	0	15,500	0	0	15,500	0.00%
101.700.5005 TRANSFER OUT	50,000	0	50,000	0	0	0	0	100.00%
101.700.5022 TRANSFER OUT	90,623	0	63,462	27,161	0	0	27,161	70.03%
101.700.5031 TRANSFER OUT	115,000	10,000	90,000	25,000	0	0	25,000	78.26%
101.700.5032 TRANSFER OUT	100,000	8,000	100,000	0	0	0	0	100.00%
101.700.5095 TRANSFER OUT	127,241	0	127,241	0	0	0	0	100.00%
101.700.5202 TRANSFER OUT SLA	165,500	16,550	148,950	16,550	0	0	16,550	90.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>1,922,704</b>	<b>34,550</b>	<b>1,838,493</b>	<b>84,211</b>	<b>0</b>	<b>0</b>	<b>84,211</b>	<b>95.62%</b>
<b>701 Not Defined</b>								
101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
<b>Sub Total 701 Not Defined</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>

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<b>Sub Total 101 GENERAL FUND</b>	<u>9,695,400</u>	<u>585,394</u>	<u>7,548,553</u>	<u>2,146,847</u>	<u>402,684</u>	<u>1,094</u>	<u>1,743,068</u>	<u>77.86%</u>
<b>166 UNCLAIMED MONIES</b>								
<b>181 UNCLAIMED FUNDS</b>								
166.181.5660 CLAIMS	3,000	1,370	1,370	1,630	1,630	0	0	45.67%
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<u>3,000</u>	<u>1,370</u>	<u>1,370</u>	<u>1,630</u>	<u>1,630</u>	<u>0</u>	<u>0</u>	<u>45.67%</u>
<b>700 ADVANCES &amp; TRANSFERS</b>								
166.700.5001 TRANSFER OUT	3,000	0	0	3,000	0	0	3,000	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0.00%</u>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<u>6,000</u>	<u>1,370</u>	<u>1,370</u>	<u>4,630</u>	<u>1,630</u>	<u>0</u>	<u>3,000</u>	<u>22.83%</u>
<b>192 PARKING DECK</b>								
<b>166 PARKING DECK</b>								
192.166.5310 UTILITIES	2,500	181	1,639	861	861	0	0	65.54%
<b>Sub Total 166 PARKING DECK</b>	<u>2,500</u>	<u>181</u>	<u>1,639</u>	<u>861</u>	<u>861</u>	<u>0</u>	<u>0</u>	<u>65.54%</u>
<b>Sub Total 192 PARKING DECK</b>	<u>2,500</u>	<u>181</u>	<u>1,639</u>	<u>861</u>	<u>861</u>	<u>0</u>	<u>0</u>	<u>65.54%</u>
<b>201 POLICE LEVY</b>								
<b>118 POLICE</b>								
201.118.5101 SALARIES & WAGES	245,218	15,520	183,870	61,348	0	0	61,348	74.98%
201.118.5102 SALARIES & WAGES	63,202	6,100	55,622	7,580	0	0	7,580	88.01%
201.118.5108 OT DISPATCHERS	14,550	959	10,881	3,669	0	0	3,669	74.78%
201.118.5109 OT	55,000	4,249	45,189	9,811	0	0	9,811	82.16%

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* Report Contains Filters								
201.118.5129 OPFPF - PENSION	33,806	0	18,097	15,709	0	0	15,709	53.53%
201.118.5130 P.E.R.S.	10,010	0	6,950	3,060	0	0	3,060	69.43%
201.118.5131 PENSION PICK-UP	17,948	0	6,013	11,935	0	0	11,935	33.50%
201.118.5135 MANDATORY MEDICARE	5,286	414	4,627	659	0	0	659	87.54%
201.118.5140 UNIFORM ALLW - CIV &	3,300	0	3,300	0	0	0	0	100.00%
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750	0.00%
201.118.5149 OTHER BENEFITS	6,300	350	5,400	900	0	0	900	85.71%
<b>Sub Total 118 POLICE</b>	<b>456,370</b>	<b>27,592</b>	<b>339,950</b>	<b>116,420</b>	<b>0</b>	<b>0</b>	<b>116,420</b>	<b>74.49%</b>
<b>139 FEES &amp; REV RED</b>								
201.139.5461 COUNTY/STATE FEES	15,000	0	10,531	4,469	4,469	0	0	70.21%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>0</b>	<b>10,531</b>	<b>4,469</b>	<b>4,469</b>	<b>0</b>	<b>0</b>	<b>70.21%</b>
<b>700 ADVANCES &amp; TRANSFERS</b>								
201.700.5002 TRANSFER OUT	84,000	0	84,000	0	0	0	0	100.00%
201.700.5022 TRANSFER OUT WC	15,000	0	9,000	6,000	0	0	6,000	60.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>99,000</b>	<b>0</b>	<b>93,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>93.94%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>570,370</b>	<b>27,592</b>	<b>443,481</b>	<b>126,889</b>	<b>4,469</b>	<b>0</b>	<b>122,420</b>	<b>77.75%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>								
<b>139 FEES &amp; REV RED</b>								
202.139.5461 COUNTY FEES	13,500	0	11,126	2,374	2,374	0	0	82.41%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13,500</b>	<b>0</b>	<b>11,126</b>	<b>2,374</b>	<b>2,374</b>	<b>0</b>	<b>0</b>	<b>82.41%</b>
<b>140 GENERAL GOVERNMENT</b>								
202.140.5312 STREET LIGHTING	445,000	35,443	323,451	121,549	121,549	0	0	72.69%

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\* Report Contains Filters

<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>445,000</b>	<b>35,443</b>	<b>323,451</b>	<b>121,549</b>	<b>121,549</b>	<b>0</b>	<b>0</b>	<b>72.69%</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>458,500</b>	<b>35,443</b>	<b>334,577</b>	<b>123,923</b>	<b>123,923</b>	<b>0</b>	<b>0</b>	<b>72.97%</b>

**204 FOOD SERVICE FUND**

**152 FOOD SERVICE**

204.152.5101 SALARIES & WAGES	37,347	3,109	31,092	6,255	0	0	6,255	83.25%
204.152.5130 P.E.R.S.	5,751	435	3,918	1,833	0	0	1,833	68.12%
204.152.5131 PENSION PICK-UP	2,054	155	1,399	655	0	0	655	68.12%
204.152.5135 MANDATORY MEDICARE	603	46	456	147	0	0	147	75.58%
204.152.5149 OTHER BENEFITS	1,148	0	0	1,148	0	0	1,148	0.00%
204.152.5199 RETIRE/COMP ABS	3,110	0	3,109	1	0	0	1	99.97%
204.152.5320 PROFESSIONAL	1,017	25	385	633	127	0	506	37.82%
204.152.5420 OPERATING EXPENSES	2,709	43	1,006	1,703	230	0	1,473	37.14%
204.152.5468 REMIT TO STATE	5,000	0	4,032	968	268	0	700	80.64%
<b>Sub Total 152 FOOD SERVICE</b>	<b>58,739</b>	<b>3,813</b>	<b>45,396</b>	<b>13,343</b>	<b>625</b>	<b>0</b>	<b>12,718</b>	<b>77.28%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>58,739</b>	<b>3,813</b>	<b>45,396</b>	<b>13,343</b>	<b>625</b>	<b>0</b>	<b>12,718</b>	<b>77.28%</b>

**205 S.C.M.R.- PUBLIC WORKS**

**156 SCMR - PW**

205.156.5101 SALARIES & WAGES	381,615	35,372	327,625	53,990	0	0	53,990	85.85%
205.156.5109 SALARIES & WAGES	45,500	1,362	33,637	11,863	0	0	11,863	73.93%
205.156.5130 P.E.R.S.	60,679	5,238	45,434	15,245	0	0	15,245	74.88%
205.156.5131 PENSION PICK-UP	21,671	1,871	15,813	5,858	0	0	5,858	72.97%
205.156.5135 MANDATORY MEDICARE	6,808	559	6,101	707	0	0	707	89.61%
205.156.5149 OTHER BENEFITS	24,864	875	13,650	11,214	0	0	11,214	54.90%

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205.156.5199 RETIRE/COMP ABS	6,775	0	6,752	23	0	0	23	99.66%
205.156.5220 TRAVEL & TRAINING	1,000	16	109	891	391	0	500	10.92%
205.156.5310 UTILITIES	25,500	918	19,337	6,163	6,163	0	0	75.83%
205.156.5320 PROFESSIONAL	30,097	819	11,763	18,334	12,762	0	5,572	39.08%
205.156.5420 OPERATING EXPENSES	93,716	2,586	70,988	22,728	22,686	-1,000	1,042	75.75%
<b>Sub Total 156 SCMR - PW</b>	<b>698,225</b>	<b>49,615</b>	<b>551,208</b>	<b>147,017</b>	<b>42,002</b>	<b>-1,000</b>	<b>106,015</b>	<b>78.94%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>698,225</b>	<b>49,615</b>	<b>551,208</b>	<b>147,017</b>	<b>42,002</b>	<b>-1,000</b>	<b>106,015</b>	<b>78.94%</b>
<b>206 STATE HIGHWAY</b>								
<b>156 SCMR - PW</b>								
206.156.5425 ROAD SALT	50,000	0	24,932	25,068	0	0	25,068	49.86%
<b>Sub Total 156 SCMR - PW</b>	<b>50,000</b>	<b>0</b>	<b>24,932</b>	<b>25,068</b>	<b>0</b>	<b>0</b>	<b>25,068</b>	<b>49.86%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>50,000</b>	<b>0</b>	<b>24,932</b>	<b>25,068</b>	<b>0</b>	<b>0</b>	<b>25,068</b>	<b>49.86%</b>
<b>208 PUBLIC HEALTH NURSING</b>								
<b>125 PUBLIC HEALTH</b>								
208.125.5101 SALARIES & WAGES -	3,200	0	0	3,200	0	0	3,200	0.00%
208.125.5422 OPERATING GRANTS	15,000	0	14,000	1,000	0	0	1,000	93.33%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>18,200</b>	<b>0</b>	<b>14,000</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>76.92%</b>
<b>Sub Total 208 PUBLIC HEALTH NURSING</b>	<b>18,200</b>	<b>0</b>	<b>14,000</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>76.92%</b>
<b>209 AUTO REG/PERM TAX</b>								
<b>156 SCMR - PW</b>								
209.156.5420 OPERATING SUPPLIES	41,066	644	39,397	1,669	1,276	0	393	95.94%

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209.156.5425 ROAD SALT	100,000	0	24,932	75,068	0	0	75,068	24.93%
<b>Sub Total 156 SCMR - PW</b>	<b>141,066</b>	<b>644</b>	<b>64,329</b>	<b>76,737</b>	<b>1,276</b>	<b>0</b>	<b>75,461</b>	<b>45.60%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>141,066</b>	<b>644</b>	<b>64,329</b>	<b>76,737</b>	<b>1,276</b>	<b>0</b>	<b>75,461</b>	<b>45.60%</b>

**210 IND ALCOHOL TREATMENT**

<b>116 JUDICIAL - MUNICIPAL COURT</b>								
210.116.5420 OPERATING EXPENSES	10,000	0	0	10,000	0	0	10,000	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>

**214 AMC PROBATION**

<b>122 PROBATION</b>								
214.122.5420 OPERATING EXPENSES	6,000	0	2,020	3,980	3,362	0	618	33.67%
<b>Sub Total 122 PROBATION</b>	<b>6,000</b>	<b>0</b>	<b>2,020</b>	<b>3,980</b>	<b>3,362</b>	<b>0</b>	<b>618</b>	<b>33.67%</b>
<b>700 ADVANCES &amp; TRANSFERS</b>								
214.700.5001 TRANSFER OUT	50,000	0	0	50,000	0	0	50,000	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>
<b>Sub Total 214 AMC PROBATION</b>	<b>56,000</b>	<b>0</b>	<b>2,020</b>	<b>53,980</b>	<b>3,362</b>	<b>0</b>	<b>50,618</b>	<b>3.61%</b>

**215 AMC COMPUTER**

<b>116 JUDICIAL - MUNICIPAL COURT</b>								
215.116.5101 SALARIES & WAGES	9,500	-441	2,500	7,000	0	0	7,000	26.32%
215.116.5135 MANDATORY MEDICARE	500	-107	-63	563	0	0	563	-12.59%



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215.116.5420 OPERATING	20,000	0	15,717	4,283	823	0	3,460	78.59%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>30,000</b>	<b>-548</b>	<b>18,154</b>	<b>11,846</b>	<b>823</b>	<b>0</b>	<b>11,023</b>	<b>60.51%</b>

**700 ADVANCES & TRANSFERS**

215.700.5001 TRANSFER OUT	4,500	0	0	4,500	0	0	4,500	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0.00%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>34,500</b>	<b>-548</b>	<b>18,154</b>	<b>16,346</b>	<b>823</b>	<b>0</b>	<b>15,523</b>	<b>52.62%</b>

**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	10,000	937	2,037	7,963	0	0	7,963	20.37%
216.116.5130 P.E.R.S.	2,000	131	285	1,715	0	0	1,715	14.26%
216.116.5131 PENSION PICK-UP	700	94	149	551	0	0	551	21.24%
216.116.5135 MANDATORY MEDICARE	250	114	132	118	0	0	118	52.62%
216.116.5320 PROFESSIONAL	1,000	0	227	773	0	0	773	22.69%
216.116.5420 OPERATING	16,050	1,075	1,408	14,642	11,344	0	3,298	8.78%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>30,000</b>	<b>2,351</b>	<b>4,238</b>	<b>25,762</b>	<b>11,344</b>	<b>0</b>	<b>14,419</b>	<b>14.13%</b>

**700 ADVANCES & TRANSFERS**

216.700.5001 TRANSFER OUT	7,000	0	0	7,000	0	0	7,000	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>37,000</b>	<b>2,351</b>	<b>4,238</b>	<b>32,762</b>	<b>11,344</b>	<b>0</b>	<b>21,419</b>	<b>11.45%</b>

**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

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217.117.5420 OPERATING	45,000	3,790	23,306	21,694	0	0	21,694	51.79%
<b>Sub Total 117 SOLICITOR</b>	<b>45,000</b>	<b>3,790</b>	<b>23,306</b>	<b>21,694</b>	<b>0</b>	<b>0</b>	<b>21,694</b>	<b>51.79%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>45,000</b>	<b>3,790</b>	<b>23,306</b>	<b>21,694</b>	<b>0</b>	<b>0</b>	<b>21,694</b>	<b>51.79%</b>

**218 IDIAM**

<b>116 JUDICIAL - MUNICIPAL COURT</b>								
218.116.5420 OPERATING	4,300	40	2,042	2,258	958	0	1,300	47.49%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>4,300</b>	<b>40</b>	<b>2,042</b>	<b>2,258</b>	<b>958</b>	<b>0</b>	<b>1,300</b>	<b>47.49%</b>
<b>Sub Total 218 IDIAM</b>	<b>4,300</b>	<b>40</b>	<b>2,042</b>	<b>2,258</b>	<b>958</b>	<b>0</b>	<b>1,300</b>	<b>47.49%</b>

**219 MOTOR VEHICLE LICENSE**

<b>156 SCMR - PW</b>								
219.156.5320 PROFESSIONAL	31,000	400	13,900	17,100	9,644	0	7,456	44.84%
219.156.5420 OPERATING	6,500	0	1,236	5,264	4,184	0	1,080	19.02%
<b>Sub Total 156 SCMR - PW</b>	<b>37,500</b>	<b>400</b>	<b>15,136</b>	<b>22,364</b>	<b>13,828</b>	<b>0</b>	<b>8,536</b>	<b>40.36%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500</b>	<b>400</b>	<b>15,136</b>	<b>22,364</b>	<b>13,828</b>	<b>0</b>	<b>8,536</b>	<b>40.36%</b>

**225 SANITATION**

<b>139 FEES &amp; REV RED</b>								
225.139.5461 COUNTY FEES	45,500	0	8,690	36,810	36,810	0	0	19.10%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>45,500</b>	<b>0</b>	<b>8,690</b>	<b>36,810</b>	<b>36,810</b>	<b>0</b>	<b>0</b>	<b>19.10%</b>

<b>140 GENERAL GOVERNMENT</b>								
225.140.5101 SALARIES & WAGES	82,075	6,208	68,313	13,762	0	0	13,762	83.23%

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225.140.5109 OVERTIME	8,000	543	5,779	2,221	0	0	2,221	72.24%
225.140.5130 P.E.R.S.	12,122	1,027	9,416	2,706	0	0	2,706	77.68%
225.140.5131 PENSION PICK-UP	3,145	276	2,543	602	0	0	602	80.86%
225.140.5135 MANDATORY MEDICARE	1,365	100	1,122	243	0	0	243	82.22%
225.140.5149 OTHER BENEFITS	4,437	228	3,293	1,145	0	0	1,145	74.21%
225.140.5199 RETIRE/COMP ABS	1,250	0	1,239	11	0	0	11	99.11%
225.140.5320 PROFESSIONAL	36,000	4,634	28,303	7,697	4,564	0	3,133	78.62%
225.140.5420 OPERATING EXPENSES	1,200	0	465	735	120	0	615	38.72%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>149,594</b>	<b>13,015</b>	<b>120,472</b>	<b>29,122</b>	<b>4,685</b>	<b>0</b>	<b>24,438</b>	<b>80.53%</b>

**145 SANITATION**

225.145.5101 SALARIES & WAGES	549,337	42,790	425,386	123,951	0	0	123,951	77.44%
225.145.5109 SALARIES & WAGES	36,500	3,044	29,862	6,638	0	0	6,638	81.81%
225.145.5130 P.E.R.S.	83,425	6,280	57,298	26,127	0	0	26,127	68.68%
225.145.5131 PENSION PICK-UP	29,795	2,243	20,464	9,331	0	0	9,331	68.68%
225.145.5135 MANDATORY MEDICARE	9,494	697	7,038	2,456	0	0	2,456	74.13%
225.145.5149 OTHER BENEFITS	35,635	1,225	17,825	17,810	0	0	17,810	50.02%
225.145.5199 RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
225.145.5220 TRAVEL & TRAINING	1,000	0	425	575	575	0	0	42.49%
225.145.5310 UTILITIES	20,000	1,003	15,622	4,378	4,374	0	5	78.11%
225.145.5320 PROFESSIONAL	62,586	15,884	46,636	15,950	9,743	0	6,207	74.51%
225.145.5350 LIABILITY INSURANCE	15,000	0	15,000	0	0	0	0	100.00%
225.145.5420 OPERATING EXPENSES	133,820	3,805	60,590	73,231	73,213	0	18	45.28%
225.145.5421 LANDFILL	536,929	52,206	333,446	203,483	131,866	0	71,618	62.10%
225.145.5500 CAPITAL / PI	30,000	0	6,353	23,647	7,647	0	16,000	21.18%
<b>Sub Total 145 SANITATION</b>	<b>1,547,072</b>	<b>129,177</b>	<b>1,039,475</b>	<b>507,597</b>	<b>227,417</b>	<b>0</b>	<b>280,180</b>	<b>67.19%</b>

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\* Report Contains Filters

**700 ADVANCES & TRANSFERS**

225.700.5002 TRANSFER OUT	209,985	0	209,985	0	0	0	0	100.00%
225.700.5022 TRANSFER OUT	24,752	0	24,752	0	0	0	0	100.00%
225.700.5095 TRANSFER OUT	31,815	0	31,810	5	0	0	5	99.99%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>266,552</b>	<b>0</b>	<b>266,547</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>100.00%</b>

<b>Sub Total 225 SANITATION</b>	<b>2,008,718</b>	<b>142,193</b>	<b>1,435,184</b>	<b>573,534</b>	<b>268,912</b>	<b>0</b>	<b>304,622</b>	<b>71.45%</b>
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**231 FIRE PENSION**

**130 FIRE PENSION**

231.130.5421 FIRE PENSION	371,370	27,808	257,941	113,429	0	0	113,429	69.46%
<b>Sub Total 130 FIRE PENSION</b>	<b>371,370</b>	<b>27,808</b>	<b>257,941</b>	<b>113,429</b>	<b>0</b>	<b>0</b>	<b>113,429</b>	<b>69.46%</b>

**139 FEES & REV RED**

231.139.5461 COUNTY/STATE FEES	5,800	0	5,582	218	0	0	218	96.24%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,800</b>	<b>0</b>	<b>5,582</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>96.24%</b>

<b>Sub Total 231 FIRE PENSION</b>	<b>377,170</b>	<b>27,808</b>	<b>263,523</b>	<b>113,647</b>	<b>0</b>	<b>0</b>	<b>113,647</b>	<b>69.87%</b>
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**232 POLICE PENSION**

**139 FEES & REV RED**

232.139.5461 COUNTY/STATE FEES	5,800	0	5,582	218	0	0	218	96.24%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,800</b>	<b>0</b>	<b>5,582</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>96.24%</b>

**141 POLICE PENSION**

232.141.5421 POLICE PENSION	355,671	31,755	270,737	84,934	0	0	84,934	76.12%
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* Report Contains Filters								
<b>Sub Total 141 POLICE PENSION</b>	<b>355,671</b>	<b>31,755</b>	<b>270,737</b>	<b>84,934</b>	<b>0</b>	<b>0</b>	<b>84,934</b>	<b>76.12%</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>361,471</b>	<b>31,755</b>	<b>276,318</b>	<b>85,153</b>	<b>0</b>	<b>0</b>	<b>85,153</b>	<b>76.44%</b>
<b>233 PARKS &amp; RECREATION</b>								
<b>139 FEES &amp; REV RED</b>								
233.139.5461 CNTY FEES/REV RED	7,000	0	6,319	682	682	0	0	90.26%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,000</b>	<b>0</b>	<b>6,319</b>	<b>682</b>	<b>682</b>	<b>0</b>	<b>0</b>	<b>90.26%</b>
<b>158 PARKS &amp; REC</b>								
233.158.5101 SALARIES & WAGES -	90,301	1,876	38,392	51,909	0	0	51,909	42.52%
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000	0.00%
233.158.5130 P.E.R.S.	13,673	278	5,112	8,561	0	0	8,561	37.39%
233.158.5131 PENSION PICK UP	4,883	99	1,826	3,057	0	0	3,057	37.39%
233.158.5135 MANDATORY MEDICARE	1,542	29	564	978	0	0	978	36.56%
233.158.5149 OTHER BENEFITS	6,136	0	0	6,136	0	0	6,136	0.00%
233.158.5320 PROFESSIONAL	42,000	0	40,117	1,883	0	0	1,883	95.52%
233.158.5420 OPERATING EXPENSES	20,000	913	11,858	8,142	8,142	0	0	59.29%
233.158.5501 PARK IMPROVEMENTS	69,300	0	12,243	57,058	9,058	0	48,000	17.67%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>252,835</b>	<b>3,194</b>	<b>110,111</b>	<b>142,724</b>	<b>17,200</b>	<b>0</b>	<b>125,525</b>	<b>43.55%</b>
<b>700 ADVANCES &amp; TRANSFERS</b>								
233.700.5002 TRANSFER OUT	31,500	0	0	31,500	0	0	31,500	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>291,335</b>	<b>3,194</b>	<b>116,429</b>	<b>174,906</b>	<b>17,881</b>	<b>0</b>	<b>157,025</b>	<b>39.96%</b>

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\* Report Contains Filters

**240 MARINA FUND**

**179 MARINA**

240.179.5520 PORT AUTHORITY	12,000	825	11,700	300	300	0	0	97.50%
<b>Sub Total 179 MARINA</b>	<b>12,000</b>	<b>825</b>	<b>11,700</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>97.50%</b>

<b>Sub Total 240 MARINA FUND</b>	<b>12,000</b>	<b>825</b>	<b>11,700</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>97.50%</b>
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**263 POLICE GRANTS**

**118 POLICE**

263.118.5421 HOMELAND SECURITY	12,000	0	0	12,000	9,800	0	2,200	0.00%
263.118.5422 DRUG PREVENTION	16,700	0	0	16,700	0	0	16,700	0.00%
263.118.5429 MISC POLICE GRANT	16,600	0	0	16,600	0	0	16,600	0.00%
<b>Sub Total 118 POLICE</b>	<b>45,300</b>	<b>0</b>	<b>0</b>	<b>45,300</b>	<b>9,800</b>	<b>0</b>	<b>35,500</b>	<b>0.00%</b>

<b>Sub Total 263 POLICE GRANTS</b>	<b>45,300</b>	<b>0</b>	<b>0</b>	<b>45,300</b>	<b>9,800</b>	<b>0</b>	<b>35,500</b>	<b>0.00%</b>
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**264 FIRE GRANTS**

**124 FIRE**

264.124.5550 EQUIPMENT	10,859	0	0	10,859	10,075	0	784	0.00%
<b>Sub Total 124 FIRE</b>	<b>10,859</b>	<b>0</b>	<b>0</b>	<b>10,859</b>	<b>10,075</b>	<b>0</b>	<b>784</b>	<b>0.00%</b>

<b>Sub Total 264 FIRE GRANTS</b>	<b>10,859</b>	<b>0</b>	<b>0</b>	<b>10,859</b>	<b>10,075</b>	<b>0</b>	<b>784</b>	<b>0.00%</b>
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**289 MISC GRANTS**

**230 MISC GRANTS**

289.230.5552 LAND RESORATION PLAN	45,000	0	0	45,000	0	0	45,000	0.00%
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Sub Total 230 MISC GRANTS	45,000	0	0	45,000	0	0	45,000	0.00%
Sub Total 289 MISC GRANTS	45,000	0	0	45,000	0	0	45,000	0.00%
<b>290 CDBG</b>								
<b>148 Not Defined</b>								
290.148.5505 PROJECTS -	100,000	0	0	100,000	0	0	100,000	0.00%
Sub Total 148 Not Defined	100,000	0	0	100,000	0	0	100,000	0.00%
<b>180 ECON DEV RLF</b>								
290.180.5425 ED PROJECT	40,000	12,578	12,578	27,422	6,372	0	21,050	31.45%
Sub Total 180 ECON DEV RLF	40,000	12,578	12,578	27,422	6,372	0	21,050	31.45%
Sub Total 290 CDBG	140,000	12,578	12,578	127,422	6,372	0	121,050	8.98%
<b>291 HOUSING CODE ENFRMNT</b>								
<b>139 FEES &amp; REV RED</b>								
291.139.5461 COUNTY FEES	3,300	0	683	2,617	2,617	0	0	20.69%
Sub Total 139 FEES & REV RED	3,300	0	683	2,617	2,617	0	0	20.69%
<b>185 CODE ENFORCEMENT</b>								
291.185.5101 SALARIES & WAGES	158,180	14,095	123,389	34,791	0	0	34,791	78.01%
291.185.5109 SALARIES & WAGES	5,000	0	102	4,898	0	0	4,898	2.05%
291.185.5130 P.E.R.S.	23,734	1,937	15,312	8,422	0	0	8,422	64.51%
291.185.5131 PENSION PICK-UP	8,476	692	5,469	3,007	0	0	3,007	64.52%
291.185.5135 MANDATORY MEDICARE	2,632	210	1,957	675	0	0	675	74.34%
291.185.5149 OTHER BENEFITS	7,128	263	3,588	3,541	0	0	3,541	50.33%

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291.185.5199 RETIRE/COMP ABS	3,220	0	3,219	1	0	0	1	99.98%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	2,500	0	0	0.00%
291.185.5320 PROFESSIONAL	9,186	245	2,237	6,949	1,090	0	5,860	24.35%
291.185.5420 OPERATING EXPENSES	13,500	1,026	9,819	3,681	707	0	2,974	72.73%
291.185.5485 DEMOLITION	16,500	0	9,800	6,700	0	0	6,700	59.39%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>250,056</b>	<b>18,468</b>	<b>174,891</b>	<b>75,165</b>	<b>4,297</b>	<b>0</b>	<b>70,868</b>	<b>69.94%</b>

**700 ADVANCES & TRANSFERS**

291.700.5002 TRANSFER OUT	57,750	0	57,750	0	0	0	0	100.00%
291.700.5022 TRANSFER OUT	7,005	0	4,206	2,799	0	0	2,799	60.04%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>64,755</b>	<b>0</b>	<b>61,956</b>	<b>2,799</b>	<b>0</b>	<b>0</b>	<b>2,799</b>	<b>95.68%</b>
<b>Sub Total 291 HOUSING CODE ENFRGMT</b>	<b>318,111</b>	<b>18,468</b>	<b>237,530</b>	<b>80,581</b>	<b>6,914</b>	<b>0</b>	<b>73,667</b>	<b>74.67%</b>

**301 ERIP**

**399 ERIP DEBT**

301.399.5860 PRINCIPLE	260,000	0	260,000	0	0	0	0	100.00%
301.399.5861 INTEREST	7,500	0	6,604	896	0	0	896	88.05%
<b>Sub Total 399 ERIP DEBT</b>	<b>267,500</b>	<b>0</b>	<b>266,604</b>	<b>896</b>	<b>0</b>	<b>0</b>	<b>896</b>	<b>99.67%</b>
<b>Sub Total 301 ERIP</b>	<b>267,500</b>	<b>0</b>	<b>266,604</b>	<b>896</b>	<b>0</b>	<b>0</b>	<b>896</b>	<b>99.67%</b>

**388 VOTED BOND/DEBT RET**

**139 FEES & REV RED**

388.139.5461 COUNTY FEES	400	0	385	15	15	0	0	96.33%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>400</b>	<b>0</b>	<b>385</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>96.33%</b>



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**440 DEBT SERVICE SPEC ASSMNTS**

388.440.5860 PRINCIPAL - HARBOR	9,800	0	9,782	18	0	0	18	99.82%
<b>Sub Total 440 DEBT SERVICE SPEC</b>	<b>9,800</b>	<b>0</b>	<b>9,782</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>99.82%</b>
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>10,200</b>	<b>0</b>	<b>10,168</b>	<b>32</b>	<b>15</b>	<b>0</b>	<b>18</b>	<b>99.68%</b>

**412 PERM IMPROVEMENT**

**139 FEES & REV RED**

412.139.5461 COUNTY/STATE FEES	12,000	0	8,587	3,413	3,413	0	0	71.56%
412.139.5465 CITY INCOME TAX	16,666	296	5,479	11,187	4,521	0	6,666	32.88%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>28,666</b>	<b>296</b>	<b>14,067</b>	<b>14,599</b>	<b>7,933</b>	<b>0</b>	<b>6,666</b>	<b>49.07%</b>

**200 CAPITAL**

412.200.5500 GRANT MATCHING	2,810	0	2,810	0	0	0	0	100.00%
412.200.5504 EQUIP/SW/VEH/SVCS	108,665	0	82,698	25,967	7,563	0	18,405	76.10%
412.200.5527 PUBLIC WORKS EQUIP	13,000	0	11,936	1,064	554	0	510	91.82%
412.200.5529 SIDEWALKS	20,000	649	7,431	12,569	7,068	0	5,502	37.15%
412.200.5530 STORM BASINS	31,000	1,200	16,575	14,425	7,329	0	7,096	53.47%
412.200.5550 FIRE EQUIP	6,000	5,979	5,979	21	0	0	21	99.65%
412.200.5551 POLICE EQUIPMENT	120,329	0	54,434	65,895	64,500	0	1,395	45.24%
412.200.5552 LAND & BUILDINGS	165,199	2,050	121,805	43,394	43,259	0	135	73.73%
412.200.5554 STREET IMPROVEMENTS	565,046	0	52,616	512,430	480,049	0	32,381	9.31%
412.200.5557 STATE/FEDERAL	400,000	0	0	400,000	400,000	0	0	0.00%
412.200.5559 MISC EXPENSES	12,500	0	0	12,500	0	0	12,500	0.00%
412.200.5571 COURT CAPITAL	20,000	0	2,675	17,325	3,025	0	14,300	13.38%
<b>Sub Total 200 CAPITAL</b>	<b>1,464,549</b>	<b>9,878</b>	<b>358,959</b>	<b>1,105,590</b>	<b>1,013,346</b>	<b>0</b>	<b>92,245</b>	<b>24.51%</b>

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<b>201 CAPITAL IMP STREETS</b>								
412.201.5554 STREET PAVING	11,320	0	8,842	2,477	2,320	0	158	78.12%
<b>Sub Total 201 CAPITAL IMP STREETS</b>	<b>11,320</b>	<b>0</b>	<b>8,842</b>	<b>2,477</b>	<b>2,320</b>	<b>0</b>	<b>158</b>	<b>78.12%</b>
<b>552 DEBT SERVICE</b>								
412.552.5860 DEBT SERVICE - DEBT	429,018	13,897	174,280	254,738	223,727	0	31,012	40.62%
412.552.5861 DEBT SERVICE - DEBT	151,750	4,168	74,188	77,562	72,148	0	5,414	48.89%
<b>Sub Total 552 DEBT SERVICE</b>	<b>580,768</b>	<b>18,065</b>	<b>248,468</b>	<b>332,300</b>	<b>295,875</b>	<b>0</b>	<b>36,425</b>	<b>42.78%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,085,303</b>	<b>28,238</b>	<b>630,336</b>	<b>1,454,967</b>	<b>1,319,474</b>	<b>0</b>	<b>135,493</b>	<b>30.23%</b>
<b>420 COURT SPECIAL PROJECTS</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
420.116.5101 PERSONAL SERVICES	36,750	2,800	26,290	10,460	0	0	10,460	71.54%
420.116.5420 RECOVERY COURT	9,250	0	2,762	6,488	2,288	0	4,200	29.86%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>46,000</b>	<b>2,800</b>	<b>29,052</b>	<b>16,948</b>	<b>2,288</b>	<b>0</b>	<b>14,660</b>	<b>63.16%</b>
<b>300 JUDICIAL SPEC PROJ</b>								
420.300.5570 COURT EQUIPMENT	16,500	0	861	15,639	15,639	0	0	5.22%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>16,500</b>	<b>0</b>	<b>861</b>	<b>15,639</b>	<b>15,639</b>	<b>0</b>	<b>0</b>	<b>5.22%</b>
<b>700 ADVANCES &amp; TRANSFERS</b>								
420.700.5001 TRANSFER OUT	32,082	0	0	32,082	0	0	32,082	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>32,082</b>	<b>0</b>	<b>0</b>	<b>32,082</b>	<b>0</b>	<b>0</b>	<b>32,082</b>	<b>0.00%</b>
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>94,582</b>	<b>2,800</b>	<b>29,913</b>	<b>64,669</b>	<b>17,927</b>	<b>0</b>	<b>46,742</b>	<b>31.63%</b>

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**503 WPC/WASTEWATER**

**139 FEES & REV RED**

503.139.5461 COUNTY FEES	31,400	0	22,022	9,378	75	0	9,303	70.13%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>31,400</b>	<b>0</b>	<b>22,022</b>	<b>9,378</b>	<b>75</b>	<b>0</b>	<b>9,303</b>	<b>70.13%</b>

**140 GENERAL GOVERNMENT**

503.140.5101 SALARIES & WAGES	162,486	11,505	118,014	44,472	0	0	44,472	72.63%
503.140.5109 SALARIES & WAGES	8,000	543	5,811	2,189	0	0	2,189	72.63%
503.140.5130 P.E.R.S.	23,713	1,894	17,522	6,191	0	0	6,191	73.89%
503.140.5131 PENSION PICK-UP	5,706	464	4,320	1,386	0	0	1,386	75.72%
503.140.5135 MANDATORY MEDICARE	2,634	177	1,751	883	0	0	883	66.46%
503.140.5149 OTHER BENEFITS	8,796	298	4,263	4,534	0	0	4,534	48.46%
503.140.5199 RETIRE/COMP ABS	3,950	0	3,927	23	0	0	23	99.42%
503.140.5310 UTILITIES	24,000	2,331	21,078	2,922	2,922	0	0	87.83%
503.140.5320 PROFESSIONAL	70,000	5,232	52,953	17,047	11,899	0	5,148	75.65%
503.140.5420 OPERATING EXPENSES	2,500	0	550	1,950	120	0	1,830	22.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>311,785</b>	<b>22,444</b>	<b>230,188</b>	<b>81,597</b>	<b>14,941</b>	<b>0</b>	<b>66,656</b>	<b>73.83%</b>

**150 WASTEWATER TREATMENT**

503.150.5101 SALARIES & WAGES	599,269	43,375	446,021	153,248	0	0	153,248	74.43%
503.150.5109 SALARIES & WAGES	97,500	5,630	47,323	50,177	0	0	50,177	48.54%
503.150.5130 P.E.R.S.	99,362	6,468	62,005	37,357	0	0	37,357	62.40%
503.150.5131 PENSION PICK-UP	35,486	2,310	22,144	13,342	0	0	13,342	62.40%
503.150.5135 MANDATORY MEDICARE	10,923	745	7,568	3,355	0	0	3,355	69.28%
503.150.5149 OTHER BENEFITS	16,740	1,100	14,170	2,570	0	0	2,570	84.65%
503.150.5199 RETIRE/COMP ABS	1,820	0	1,816	4	0	0	4	99.80%

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* Report Contains Filters								
503.150.5220 TRAVEL & TRAINING	7,500	95	803	6,697	4,197	0	2,500	10.70%
503.150.5310 UTILITIES	425,000	25,354	300,378	124,622	124,622	0	0	70.68%
503.150.5320 PROFESSIONAL	215,403	5,619	118,394	97,009	79,271	0	17,738	54.96%
503.150.5321 PRE-TREATMENT	54,600	3,468	28,580	26,020	17,003	0	9,017	52.34%
503.150.5350 LIABILITY INSURANCE	60,000	0	60,000	0	0	0	0	100.00%
503.150.5420 OPERATING EXPENSES	101,516	8,952	74,865	26,651	22,030	0	4,621	73.75%
503.150.5421 CHEMICALS	150,000	0	62,164	87,836	57,836	0	30,000	41.44%
503.150.5433 SLUDGE REMOVAL	91,000	0	0	91,000	0	0	91,000	0.00%
503.150.5550 EQUIPMENT	20,000	0	6,181	13,819	4,928	0	8,892	30.90%
503.150.5870 COUNTY SEWER	415,000	75,343	321,645	93,355	93,355	0	0	77.50%
<b>Sub Total 150 WASTEWATER</b>	<b>2,401,119</b>	<b>178,458</b>	<b>1,574,058</b>	<b>827,061</b>	<b>403,242</b>	<b>0</b>	<b>423,820</b>	<b>65.56%</b>
<b>151 SANITARY SEWER SYSTEM</b>								
503.151.5101 SALARIES & WAGES -	159,462	12,374	136,118	23,344	0	0	23,344	85.36%
503.151.5109 SALARIES & WAGES	19,500	600	8,685	10,815	0	0	10,815	44.54%
503.151.5130 P.E.R.S.	25,343	1,796	16,842	8,501	0	0	8,501	66.46%
503.151.5131 PENSION PICK-UP	9,051	641	5,937	3,114	0	0	3,114	65.60%
503.151.5135 MANDATORY MEDICARE	2,791	191	1,944	847	0	0	847	69.67%
503.151.5149 OTHER BENEFITS	4,498	0	1,838	2,661	0	0	2,661	40.85%
503.151.5199 RETIRE/COMP ABS	3,000	0	2,897	103	0	0	103	96.56%
503.151.5320 PROFESSIONAL	8,395	0	3,395	5,000	0	0	5,000	40.44%
503.151.5420 OPERATING EXPENSES -	5,000	0	1,301	3,699	0	0	3,699	26.02%
<b>Sub Total 151 SANITARY SEWER</b>	<b>237,040</b>	<b>15,601</b>	<b>178,956</b>	<b>58,084</b>	<b>0</b>	<b>0</b>	<b>58,084</b>	<b>75.50%</b>
<b>700 ADVANCES &amp; TRANSFERS</b>								
503.700.5002 TRANSFER OUT	287,870	0	287,870	0	0	0	0	100.00%
503.700.5022 TRANSFER OUT	43,833	0	30,681	13,152	0	0	13,152	70.00%

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\* Report Contains Filters

503.700.5095 TRANSFER OUT	106,040	0	106,034	6	0	0	6	99.99%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>437,743</b>	<b>0</b>	<b>424,585</b>	<b>13,158</b>	<b>0</b>	<b>0</b>	<b>13,158</b>	<b>96.99%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,419,087</b>	<b>216,504</b>	<b>2,429,809</b>	<b>989,278</b>	<b>418,258</b>	<b>0</b>	<b>571,020</b>	<b>71.07%</b>
<b>504 WPC CAPITAL</b>								
<b>139 FEES &amp; REV RED</b>								
504.139.5461 DUES & FEES	20,500	0	10,039	10,461	10,425	0	36	48.97%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,500</b>	<b>0</b>	<b>10,039</b>	<b>10,461</b>	<b>10,425</b>	<b>0</b>	<b>36</b>	<b>48.97%</b>
<b>150 WASTEWATER TREATMENT</b>								
504.150.5500 WWTP IMP	46,102	0	34,079	12,023	11,638	0	385	73.92%
504.150.5501 WWTP IMP GRANT/LOAN	1,559,192	0	481,194	1,077,997	883,497	0	194,500	30.86%
504.150.5525 SEWER SYSTEM IMP	656,417	106,035	320,112	336,305	108,521	0	227,784	48.77%
504.150.5550 VEHICLES/EQUIP/IMP	48,830	0	37,754	11,077	6,654	0	4,422	77.32%
<b>Sub Total 150 WASTEWATER</b>	<b>2,310,541</b>	<b>106,035</b>	<b>873,139</b>	<b>1,437,402</b>	<b>1,010,310</b>	<b>0</b>	<b>427,092</b>	<b>37.79%</b>
<b>153 INTEREST BEARING DEBT</b>								
504.153.5860 PRINCIPLE- WWTP	311,614	0	301,466	10,148	6,158	0	3,990	96.74%
504.153.5861 INTEREST - WWTP	85,708	0	85,318	390	305	0	85	99.54%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>397,322</b>	<b>0</b>	<b>386,784</b>	<b>10,538</b>	<b>6,464</b>	<b>0</b>	<b>4,075</b>	<b>97.35%</b>
<b>154 NON INTEREST BEARING DEBT</b>								
504.154.5860 PRINCIPLE	50,315	0	50,309	6	0	0	6	99.99%
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>50,315</b>	<b>0</b>	<b>50,309</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>99.99%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,778,678</b>	<b>106,035</b>	<b>1,320,270</b>	<b>1,458,408</b>	<b>1,027,199</b>	<b>0</b>	<b>431,208</b>	<b>47.51%</b>

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\* Report Contains Filters

**602 SELF INSURANCE**

**140 GENERAL GOVERNMENT**

602.140.5320 PROFESSIONAL &	20,000	1,000	8,750	11,250	4,000	0	7,250	43.75%
602.140.5662 CLAIMS & JUDGEMENTS	2,080,000	208,000	1,905,173	174,827	169,827	0	5,000	91.59%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,100,000</b>	<b>209,000</b>	<b>1,913,923</b>	<b>186,077</b>	<b>173,827</b>	<b>0</b>	<b>12,250</b>	<b>91.14%</b>

<b>Sub Total 602 SELF INSURANCE</b>	<b>2,100,000</b>	<b>209,000</b>	<b>1,913,923</b>	<b>186,077</b>	<b>173,827</b>	<b>0</b>	<b>12,250</b>	<b>91.14%</b>
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**622 WORKERS' COMPENSATION**

**139 FEES & REV RED**

622.139.5462 WORKERS	2,766	0	0	2,766	2,766	0	0	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>2,766</b>	<b>0</b>	<b>0</b>	<b>2,766</b>	<b>2,766</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**140 GENERAL GOVERNMENT**

622.140.5320 PROFESSIONAL &	47,000	0	5,440	41,560	6,585	0	34,975	11.58%
622.140.5662 CLAIMS & JUDGEMENTS	153,000	0	151,836	1,164	0	0	1,164	99.24%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>200,000</b>	<b>0</b>	<b>157,277</b>	<b>42,723</b>	<b>6,585</b>	<b>0</b>	<b>36,139</b>	<b>78.64%</b>

<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>202,766</b>	<b>0</b>	<b>157,277</b>	<b>45,490</b>	<b>9,351</b>	<b>0</b>	<b>36,139</b>	<b>77.57%</b>
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**801 JEDD-1**

**401 JEDD DISTRIBUTIONS**

801.401.5530 DISTRIBUTIONS	48,206	24,485	40,135	8,071	0	0	8,071	83.26%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>48,206</b>	<b>24,485</b>	<b>40,135</b>	<b>8,071</b>	<b>0</b>	<b>0</b>	<b>8,071</b>	<b>83.26%</b>

<b>Sub Total 801 JEDD-1</b>	<b>48,206</b>	<b>24,485</b>	<b>40,135</b>	<b>8,071</b>	<b>0</b>	<b>0</b>	<b>8,071</b>	<b>83.26%</b>
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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\* Report Contains Filters

**802 JEDD-2**

**401 JEDD DISTRIBUTIONS**

802.401.5530 DISTRIBUTIONS	31,045	19,209	31,044	1	0	0	1	100.00%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>31,045</b>	<b>19,209</b>	<b>31,044</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.00%</b>
<b>Sub Total 802 JEDD-2</b>	<b>31,045</b>	<b>19,209</b>	<b>31,044</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100.00%</b>

**834 LAW LIBRARY**

**172 1/2 STATE PATROL FINES**

834.172.5485 LAW LIBRARY	30,000	0	11,433	18,567	18,567	0	0	38.11%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>30,000</b>	<b>0</b>	<b>11,433</b>	<b>18,567</b>	<b>18,567</b>	<b>0</b>	<b>0</b>	<b>38.11%</b>
<b>Sub Total 834 LAW LIBRARY</b>	<b>30,000</b>	<b>0</b>	<b>11,433</b>	<b>18,567</b>	<b>18,567</b>	<b>0</b>	<b>0</b>	<b>38.11%</b>

**871 FIRE ESCROW FUND**

**400 FIRE ESCROW**

871.400.5750 RETURN OF DEPOSIT	75,000	0	1,733	73,267	0	0	73,267	2.31%
<b>Sub Total 400 FIRE ESCROW</b>	<b>75,000</b>	<b>0</b>	<b>1,733</b>	<b>73,267</b>	<b>0</b>	<b>0</b>	<b>73,267</b>	<b>2.31%</b>
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>75,000</b>	<b>0</b>	<b>1,733</b>	<b>73,267</b>	<b>0</b>	<b>0</b>	<b>73,267</b>	<b>2.31%</b>

Report Total :	26,675,631	1,553,178	18,290,289	8,385,343	3,912,658	94	4,472,591	68.57%
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## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other